

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

2009 JAN 20 AM 9:32

COMMITTEE NAME (Must be same as on Statement of Organization)

Hockroth for Senate

IMPORTANT: Indicate by # type of committee you are reporting for: ☐ (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

William H. Heckroth

Political Party (if applicable)
Democratic

Office Sought
State Senator

District (If Senate or House)
9

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	11608
Logged In	2
Scanned	
Computer	WRS WRS
Audited	3-31-09
10 pages	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Alan M. Chabon, Treas.
SIGNATURE OF PERSON FILING REPORT

(319) 352-4162
TELEPHONE

01/18/09
DATE SIGNED

I AM FILING A January 18, 2009 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate by # ☒ 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 9,328.94

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

8,527.10

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 17,856.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

16,935.59

Schedule F: Loan Repayments total (Attach Schedule F)

920.45

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

See amended page

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
01/02/2008	ID# CK# 7303	Craig Rowles Carroll, Iowa 51404		\$100.00	<input type="checkbox"/>
01/02/2008	ID# CK# 10444	Nick Biggs 5584 Lake Road Ottumwa, Iowa 52501		\$100.00	<input type="checkbox"/>
1/14/2008	ID# CK#	Lyle Wilgenbusch 817 Olympic Drive Waterloo, Iowa 50701		\$100.00	<input type="checkbox"/>
01/15/2008	ID# 6001 CK# 4570000161	Allied Group and Farmland PAC 100 Locust Road Des Moines, Iowa 50391		\$250.00	<input type="checkbox"/>
04/29/2008	ID# CK# 3210	Janis Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Spouse	\$100.00	<input type="checkbox"/>
05/15/2008	ID# 6070 CK# 3594	Iowa Law PAC 521 East Locust Street, 3rd Floor Des Moines, Iowa 50309		\$250.00	<input type="checkbox"/>
07/14/2008	ID# 6021 CK# 2223	Credit Union PAC P.O. Box 10409 Des Moines, Iowa 50306		\$1,500.00	<input type="checkbox"/>
07/14/2008	ID# 8251 CK# 1994	Principal Life Insurance Co. PAC 711 High Street Des Moines, Iowa 50329		\$250.00	<input type="checkbox"/>
07/14/2008	ID# 9697 CK# 1085	Iowa Assn. of Munic. Utilities PAC (MuniPAC) 1735 NE 70th Street Ankeny, Iowa 50021-9353		\$200.00	<input type="checkbox"/>
07/14/2008	ID# 6033 CK# 1127	EMC Co. PAC 717 Mulberry Street Des Moines, Iowa 50309		\$150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,000.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

2008 APR -3 AM 8:14

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
01/02/2008	ID# CK# 7303	Craig Rowles Carroll, Iowa 51404		\$100.00	<input type="checkbox"/>
01/02/2008	ID# CK# 10444	Nick Biggs 5584 Lake Road Ottumwa, Iowa 52501		\$100.00	<input type="checkbox"/>
1/14/2008	ID# CK#	Lyle Wilgenbusch 817 Olympic Drive Waterloo, Iowa 50701		\$100.00	<input type="checkbox"/>
1/13/08	ID# 6001 CK# 4570000161	Allied Group and Farmland PAC 100 Locust Road Des Moines, Iowa 50391		\$250.00	<input type="checkbox"/>
04/29/2008	ID# CK# 3210	Janis Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Spouse	\$100.00	<input type="checkbox"/>
05/15/2008	ID# 6070 CK# 3594	Iowa Law PAC 521 East Locust Street, 3rd Floor Des Moines, Iowa 50309		\$250.00	<input type="checkbox"/>
07/14/2008	ID# 6021 CK# 2223	Credit Union PAC P.O. Box 10409 Des Moines, Iowa 50306		\$1,500.00	<input type="checkbox"/>
07/14/2008	ID# 8251 CK# 1994	Principal Life Insurance Co. PAC 711 High Street Des Moines, Iowa 50329		\$250.00	<input type="checkbox"/>
07/14/2008	ID# 9697 CK# 1085	Iowa Assn. of Munic. Utilities PAC (MuniPAC) 1735 NE 70th Street Ankeny, Iowa 50021-9353		\$200.00	<input type="checkbox"/>
07/14/2008	ID# 6033 CK# 1127	EMC Co. PAC 717 Mulberry Street Des Moines, Iowa 50309		\$150.00	<input type="checkbox"/>

SUB-TOTAL

\$ 3,000.00

TOTAL (if last page of this schedule)

\$

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Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Register Form

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hockroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 07/14/2008	ID# 6118 CK# 2550	Iowa Optometric Assn. PAC 1454 30th Street, Suite 204 West Des Moines, Iowa 50266		\$250.00	<input type="checkbox"/>
✓ 07/14/2008	ID# 6430 CK# 1587	Iowa Rural Water Assn. PAC 4221 S 22nd Street E Newton, Iowa 50208		\$250.00	<input type="checkbox"/>
✓ 07/14/2008	ID# 6052 CK# 3259	Independent Insurance Agents of Iowa PAC 4000 Westown Parkway West Des Moines, Iowa 50266		\$500.00	<input type="checkbox"/>
08/25/2008	ID# CK# 2396	Edward B. Friedmann P.O. Box C Redfield, Iowa 50233-0903		\$100.00	<input type="checkbox"/>
✓ 08/25/2008	ID# 9752 CK# 125	Iowa Physician Assistant PA-PAC P.O. Box 222 Redfield, Iowa 50233		\$100.00	<input type="checkbox"/>
✓ 08/27/2008	ID# 6072 CK# 11417	NAIFA-IFAPAC 409 Washington Street, Suite A Cedar Falls, Iowa 50613		\$300.00	<input type="checkbox"/>
✓ 08/30/2008	ID# 6107 CK# 3601	Qwest PAC 925 High Street 9S9 Des Moines, Iowa 50309		\$250.00	<input type="checkbox"/>
✓ 09/11/2008	ID# 6056 CK# 3723	Iowa Bankers Assn. B.U.I.L.D. PAC 8800 NW 62nd Avenue Johnston, Iowa 50131-6200		\$500.00	<input type="checkbox"/>
✓ 09/11/2008	ID# 8140 CK# 5998	Pfizer PAC 235 East 42nd Street New York, New York 10017		\$200.00	<input type="checkbox"/>
09/11/2008	ID# CK# 6548	Edward W. Adams 709 West Bremer Avenue Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 2,457.00

TOTAL (If last page of this schedule)

\$

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Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reselect 2010

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
✓ 10/02/2008	ID# 6486 CK# 1745	Iowa Telecom PAC P.O. Box 1046 Newton, Iowa 50208		\$200.00	<input type="checkbox"/>
✓ 10/15/2008	ID# 6058 CK# 4383	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Suite 100 Ankeny, Iowa 50023		\$100.00	<input type="checkbox"/>
✓ 10/15/2008	ID# 6067 CK# 3955	Iowa Health PAC 6750 Westown Parkway #100 West Des Moines, Iowa 50266		\$200.00	<input type="checkbox"/>
✓ 10/15/2008	ID# 6323 CK# 3232	Master Builders of Iowa PAC 211 Park St., P.O. Box 695 Des Moines, Iowa 50306-0695		\$1,500.00	<input type="checkbox"/>
10/29/2008	ID# CK# 9233	Kenneth Roberson 15 8th Avenue SE Oelwein, Iowa 50662		\$25.00	<input type="checkbox"/>
✓ 10/29/2008	ID# 6082 CK# 1402	MidAmerican Energy Effect. Govt. Comm. 666 Grand Avenue, P.O. Box 657 Des Moines, Iowa 50305-0657		\$200.00	<input type="checkbox"/>
✓ 10/29/2008	ID# 9748 CK# 1048	Midwest PAC 1636 NW 114th St. Clive, Iowa 50325-7071		\$200.00	<input type="checkbox"/>
11/7/2008	ID# CK# 8288	Linda A. Allen 2406 Indian Hill Road Cedar Rapids, Iowa 52403-1526		\$25.00	<input type="checkbox"/>
11/17/2028	ID# CK# 7834	Kathy A. Ferguson 1150 Columbus Drive Waterloo, Iowa 50702-5315	Cousin	\$25.00	<input type="checkbox"/>
11/17/2008	ID# CK# 3851	Gregory R. Schmitz 32045 Willow Avenue New Hartford, Iowa 50660		\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,525.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
✓ 11/28/2008	ID# 6001 CK# 4570000236	Nationwide Mutual Insurance PAC 1100 Locust Road Des Moines, Iowa 50391		\$250.00	<input type="checkbox"/>
✓ 11/28/2008	ID# 9782 CK# 1003	Elk Run Energy PAC 400 Chesterfield Center, Suite 110 St. Louis, Missouri 63017		\$250.00	<input type="checkbox"/>
12/31/2008	ID# CK#	Miscellaneous small contributions		\$20.00	<input type="checkbox"/>
12/31/2008	ID# CK#	Interest earned on checking account		\$7.10	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 527.10

TOTAL (if last page of this schedule)

\$ 8,527.10

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Page 4 of 4
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
02/29/2008	ID# CK#001	Postmaster Waverly Post Office Waverly, Iowa 50677	P.O. Box rent \$52 plus stamps \$41	\$ 93.00
03/01/2008	ID# CK#002	Hampton Chronicle P.O. Box 29 Hampton, Iowa 50441	Newspaper subscription	\$49.00
03/01/2008	ID# CK#003	Butler County Tribune-Journal P.O. Box 8 Allison, Iowa 50602	Newspaper subscription	\$26.00
03/01/2008	ID# CK#004	Clarksville Star P.O. Box 788 Clarksville, Iowa 50619	Newspaper subscription	\$26.00
03/01/2008	ID# CK#005	Fredericksburg Review P.O. Box 227 Fredericksburg, Iowa 50630	Newspaper subscription	\$23.50
03/01/2008	ID# CK#006	Denver Forum P.O. Box 509 Denver, Iowa 50622	Newspaper subscription	\$28.00
03/06/2008	ID# CK#007	Tripoli Leader 204 S. Main, Box 39 Tripoli, Iowa 50676	Newspaper subscription	\$23.50
03/06/2008	ID# CK#008	Sumner Gazette P.O. Box 208 Sumner, Iowa 50674	Newspaper subscription	\$25.50
SUB-TOTAL				\$ 294.50
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 1 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
03/06/2008	ID# CK#009	Fayette County Union 119 South Vine Street West Union, Iowa 52175	Newspaper subscription	\$ 38.00
03/06/2008	ID# CK#010	Elgin Echo P.O. Box 97 Elgin, Iowa 52141	Newspaper subscription	\$25.00
03/06/2008	ID# CK#011	Ackley World Journal 736 Main Street Ackley, Iowa 50601	Newspaper subscription	\$36.00
03/31/2008	ID# 9098 CK#1001	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321	Van buy-in	\$500.00
04/24/2008	ID# CK#1002	Oelwein Daily Register P.O. Box 511 Oelwein, Iowa 50622-0511	Newspaper subscription	\$145.00
05/14/2008	ID# CK#1003	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for sponsorship of softball team	\$250.00
05/14/2008	ID# CK#1004	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 338 miles @ \$0.39	\$131.82
05/16/2008	ID# CK#1005	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Adjustment in mileage reimbursement check # 1004 from \$0.39 to \$0.505 338 miles @ \$0.115	\$38.87
SUB-TOTAL				\$ 1,164.69
TOTAL (If last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 2 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05/19/2008	ID# 9098 CK# 1006	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321	Contribution	\$ 5,000.00
04/14/2008	ID# CK# 1007	Go-Hawk Graphics 1415 4th Avenue SW Waverly, Iowa 50677	Printing jerseys for softball team	\$139.75
07/14/2008	ID# CK# 1008	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for campaign expenses: printing parade cards and candy	\$184.30
07/24/2008	ID# CK# 1009	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 817 miles @ \$0.505 plus campaign expenses: parade cards and candy	\$534.91
08/04/2008	ID# CK# 1010	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 152 miles @ \$0.505 plus campaign expenses: candy	\$131.98
08/25/2008	ID# 9098 CK# 1011	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321	Contribution	\$3,000.00
08/25/2008	ID# CK# 1012	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 270 miles @ \$0.505 plus campaign expenses: printing postcards & candy	\$288.50
09/18/2008	ID# CK# 1013	Des Moines Register P.O. Box 9293 Des Moines, Iowa 50306-9293	Newspaper subscription	\$271.07
SUB-TOTAL				\$ 9,550.51
TOTAL (If last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 3 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Resubmit

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senato

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/24/2008	ID# 9098 CK# 1014	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321	Contribution	\$ 5,000.00
10/29/2008	ID# CK# 1015	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 1,303 miles @ \$0.505	\$658.02
10/10/2008	ID# CK# 1016	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 493 miles @ \$0.505	\$248.97
03/11/2008	ID# CK#	State Bank & Trust Company P.O. Box 58 Waverly, Iowa 50677	Debit from account for check order	\$18.90
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 5,925.89
TOTAL (if last page of this schedule)				\$ 16,935.59

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

IR 12-10-08

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
01/23/2008	Chris Foy 1315 Cedar River Drive Waverly, Iowa 50677		Postage stamps	\$ 5.94	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 5.94	
TOTAL (If last page of this schedule)				\$ 5.94	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)